

TITULAR: DEVORA ADRIANA AGUIRRE CARDENAS

OBLIGACIÓN: 1604310

PERIODO			PORCIÓN MES [(diagonal- diagonal+1)/3 0]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital
29-nov-20	al	30-nov-20	0,07	26,76%	2,00%	\$ 7.353.135,00	\$ 9.804,18
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 7.353.135,00	\$ 144.121,45
1-ene-21	al	31-ene-21	1,00	25,98%	1,94%	\$ 7.353.135,00	\$ 142.650,82
1-feb-21	al	28-feb-21	1,00	26,31%	1,97%	\$ 7.353.135,00	\$ 144.856,76
1-mar-21	al	31-mar-21	1,00	26,12%	1,95%	\$ 7.353.135,00	\$ 143.386,13
1-abr-21	al	30-abr-21	1,00	25,97%	1,94%	\$ 7.353.135,00	\$ 142.650,82
1-may-21	al	31-may-21	1,00	25,83%	1,93%	\$ 7.353.135,00	\$ 141.915,51
1-jun-21	al	30-jun-21	1,00	25,82%	1,93%	\$ 7.353.135,00	\$ 141.915,51
1-jul-21	al	31-jul-21	1,00	25,77%	1,93%	\$ 7.353.135,00	\$ 141.915,51
1-ago-21	al	31-ago-21	1,00	25,86%	1,94%	\$ 7.353.135,00	\$ 142.650,82
1-sep-21	al	28-sep-21	0,93	25,79%	1,93%	\$ 7.353.135,00	\$ 132.454,47
TOTAL INTERESES MORATORIOS							\$ 1.428.321,98
VALOR LIQUIDACION PRESENTADA EL 28/11/2020							\$ 15.670.609,12
TOTAL DEUDA							\$ 17.098.931,10

OBLIGACIÓN: 8999020000155089

PERIODO			PORCIÓN MES [(diagonal- diagonal+1)/3 0]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital
29-nov-20	al	30-nov-20	0,07	26,76%	2,00%	\$ 3.613.662,00	\$ 4.818,22
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 3.613.662,00	\$ 70.827,78
1-ene-21	al	31-ene-21	1,00	25,98%	1,94%	\$ 3.613.662,00	\$ 70.105,04
1-feb-21	al	28-feb-21	1,00	26,31%	1,97%	\$ 3.613.662,00	\$ 71.189,14
1-mar-21	al	31-mar-21	1,00	26,12%	1,95%	\$ 3.613.662,00	\$ 70.466,41
1-abr-21	al	30-abr-21	1,00	25,97%	1,94%	\$ 3.613.662,00	\$ 70.105,04
1-may-21	al	31-may-21	1,00	25,83%	1,93%	\$ 3.613.662,00	\$ 69.743,68
1-jun-21	al	30-jun-21	1,00	25,82%	1,93%	\$ 3.613.662,00	\$ 69.743,68
1-jul-21	al	31-jul-21	1,00	25,77%	1,93%	\$ 3.613.662,00	\$ 69.743,68
1-ago-21	al	31-ago-21	1,00	25,86%	1,94%	\$ 3.613.662,00	\$ 70.105,04
1-sep-21	al	28-sep-21	0,93	25,79%	1,93%	\$ 3.613.662,00	\$ 65.094,10
TOTAL INTERESES MORATORIOS							\$ 701.941,81
VALOR LIQUIDACION PRESENTADA EL 28/11/2020							\$ 7.283.143,02
TOTAL DEUDA							\$ 7.985.084,83

OBLIGACIÓN: 6368530000140862

PERIODO			PORCIÓN MES [(diagonal- diagonal+1)/3 0]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital
29-nov-20	al	30-nov-20	0,07	26,76%	2,00%	\$ 3.028.131,00	\$ 4.037,51
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 3.028.131,00	\$ 59.351,37
1-ene-21	al	31-ene-21	1,00	25,98%	1,94%	\$ 3.028.131,00	\$ 58.745,74
1-feb-21	al	28-feb-21	1,00	26,31%	1,97%	\$ 3.028.131,00	\$ 59.654,18
1-mar-21	al	31-mar-21	1,00	26,12%	1,95%	\$ 3.028.131,00	\$ 59.048,55
1-abr-21	al	30-abr-21	1,00	25,97%	1,94%	\$ 3.028.131,00	\$ 58.745,74
1-may-21	al	31-may-21	1,00	25,83%	1,93%	\$ 3.028.131,00	\$ 58.442,93
1-jun-21	al	30-jun-21	1,00	25,82%	1,93%	\$ 3.028.131,00	\$ 58.442,93
1-jul-21	al	31-jul-21	1,00	25,77%	1,93%	\$ 3.028.131,00	\$ 58.442,93
1-ago-21	al	31-ago-21	1,00	25,86%	1,94%	\$ 3.028.131,00	\$ 58.745,74
1-sep-21	al	28-sep-21	0,93	25,79%	1,93%	\$ 3.028.131,00	\$ 54.546,73
TOTAL INTERESES MORATORIOS							\$ 588.204,35
VALOR LIQUIDACION PRESENTADA EL 28/11/2020							\$ 6.943.282,00
TOTAL DEUDA							\$ 7.531.486,35